

ACH Settlement  
U5 - UNITY FITNESS  
08/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-394.41
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-514.41

Approved Credit Card            \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$-514.41

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-514.41

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Returns	08/21/2024	7	\$215.86
	08/22/2024	5	\$178.55
Totals		12	\$394.41